STAR CABLE OHOS OHIO URBAN LARGE OPERATOR OPERATING BUDGET

REVENUE SUMMARY

REPORT 401 28-Jul-93

REVEN	IUES	4Q 92	EQ NAL	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010	Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3020	Valu-Pak / Tier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030	Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$6,329	\$6,361	\$6,383	\$6,393	\$6,413	\$6,458	\$5,501	\$6,544	\$76,711	2.3%
3031	HBO Î	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,406	\$19,399	\$19,415	\$232,627	7.0%
3035	Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$146,715	4.4%
3033	TMC	\$1,273	\$892	\$1,069	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032	Showtime	\$23,011	\$7,842	\$7,807	\$7,777	\$7,771	\$7,843	\$7,930	\$7,957	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
	Other Pay 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other Pay 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$142,722	\$47,262	\$46,960	\$46,712	\$46,676	\$46,804	\$47,019	\$47,177	\$47,237	\$47,350	\$47,512	\$47,677	\$47,839	\$566,225	17.1%
3011	Commercial	\$4,039	\$3,116	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$46,920	1.4%
3050	Add'l Outlet	\$22,910	\$7,789	\$7,848	\$7,860	\$7,881	\$7,902	\$7,913	\$7,913	\$7,925	\$7,959	\$8,000	\$8,039	\$8,073	\$95,101	2.9%
3040	Remotes	\$7,111	\$2,326	\$2,343	\$2,347	\$2,353	\$2,359	\$2,363	\$2,363	\$2,366	\$2,376	\$2,389	\$2,400	\$2,410	\$28,396	0.9%

28-Jul-93

### SALARIES & BENEFITS

		12-31-92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
EMI	PLOYEES												<b></b>	
*	Plant FT	6	6	•	, 6		3 6	3	6	6	6	6	5 ¢	5 6
*	Plant PT	0	0	0	) (	• (		) .	0	0	0	0 (	0 0	0
*	Construction FT	0	0	0	) (	) (		)	0	0	0	0 (	0 0	0
*	Construction PT	0	0	0	) (	) (		1	0	0	0	0	0 0	0
*	G&A FT	6	6	6		. (	3 6	1	5	6 ′	6	6	6 6	6
*	G&A PT	0	0	0	) (	) (	, ,	)	0	0	0	0	0 0	0
*	Mktg/Oth FT	2	2	2	2		2 2	!	2	2	2	2	2 2	2
*	Mktg/Oth PT	1	1	1	1	1	1 1		1	1	1	1	1 1	1
	Total Full-Time	14	14	14	14	14	14	1	4 1	4 1	4 1	4 1	4 14	14
	Total Part-Time	1	1	1	1	1	1 1		1	1	1	1	1 1	1

SALARY EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 83	TOTAL	% HeV
4001 * Plant Salaries	\$31,170	\$11,785	\$11,399	\$12,638	\$12,249	\$11,859	\$12,339	\$12,339	\$12,531	\$12,690	\$12,290	\$12,690	\$13,091	\$147,900	4.5%
4002 * Plant Overtime	\$5,913	\$1,459	\$1,390	\$1,613	\$1,543	\$1,473	\$1,559	\$1,559	\$1,559	\$1,588	\$1,516	\$1,588	\$1,661	\$18,508	0.6%
4004 * Const Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
4007 * G&A Salaries	\$30,393	\$11,181	\$10,966	\$11,722	\$11,502	\$11,283	\$11,815	\$11,922	\$12,029	\$12,029	\$11,799	\$12,029	\$12,258	\$140,535	4.3%
4008 * G&A Overtime	\$1,107	\$676	\$644	\$757	\$724	\$891	\$724	\$740	\$756	\$756	\$722	\$756	\$791	\$8,737	0.3%
4010 * Mktg/Other Sai	\$11,904	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.5%
4015 * Incertives/Promo	\$3,549	\$600	\$600	\$800	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	0.2%
4095 * Capitalized Wages	(\$14,325)	(\$8,089)	(\$7,777)	(\$8,110)	(\$7,902)	(\$7,688)	(\$7,782)	(\$7,768)	(\$7,819)	(\$7,862)	(\$7,713)	(\$7,843)	(\$7,950)	(\$94,303)	-2.9%
Sub-Total	\$69,711	\$21,748	\$21,358	\$23,356	\$22,852	\$22,354	\$23,391	\$23,528	\$23,792	\$23,937	\$23,350	\$23,956	\$24,587	\$278,209	8.4%
TAXES & BENEFITS															
	•														% Sal
4020 * FICA	\$6,039	\$2,283	\$2,229	\$2,407	\$2,353	\$2,299	\$2,384	\$2,394	\$2,418	\$2,433	\$2,376	\$2,432	\$2,489	\$28,497	7.8%
4021 * FUTA	\$153	\$365	\$274	\$216	\$174	\$133	\$83	\$74	\$74	\$75	\$75	\$67	\$50	\$1,660	0.5%
4024 * Unemployment	\$1,767	\$2,491	\$1,868	\$1,472	\$1,189	\$906	\$566	\$500	\$509	\$509	\$510	\$454	\$339	\$11,322	3,1%
4026 * Work Comp	\$2,788	\$606	\$583	\$657	\$634	\$610	\$641	\$641	\$643	\$653	\$628	\$653	\$677	\$7,626	2.1%
4029,* Life_ins	£181	882	.002	260	260	262	200	\$50	260	262	\$60	262	262	\$826	0.2%

### PLANT EXPENSE

REPORT 502 28 -- Jul - 93

EXPENSE FACTORS:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93		
Plant Elec Per Mile Pole Rent Per O/H Mile.	\$20.50 \$11.50	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21,53 \$13,00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	_	
D. ANT EVOSTION	4Q 92	JAN 00	FEB 93	MAR 93	APR 93	MAY OO	W #N 00	,	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
PLANT EXPENSE	40 92	JAN 93		MAN 93	AFR 93	MAY 93	JUN 93	JUL 93	WOG 93	3EF #3	00193	1104 93	DEC 83	101AL	70 NeV
4120 Plant Elec 4140 * Freight 4150 * Parts & Supplies 4151 * Property Taxes 4159 Pole Rent 4165 * Right of Way 4169 * Rent-Head End 4180 * R&M Converters 4181 * R&M Elec Equip 4182 * Pole Relocation 4183 * R&M Other 4190 * Vehicles - Gas 4191 * Vehicles - Licenses 4193 * Vehicles - Licenses 4193 * Vehicles - R&M 4195 * Capitalized Exp	\$42,927 \$225 \$900 \$30,750 \$22,718 \$0 \$4,407 \$0 \$1,800 \$750 \$6,600 \$3,075 \$300 \$1,800 (\$1,437)	\$4,629 \$50 \$300 \$5,300 \$2,652 \$0 \$1,250 \$100 \$500 \$1,470 \$882 \$75 \$688 (\$849)	\$300 \$5,300 \$2,652 \$00 \$1,250 \$100 \$500 \$1,470 \$882 \$75 \$688	\$4,629 \$50 \$300 \$5,300 \$1,652 \$100 \$100 \$500 \$150 \$1,470 \$882 \$75 \$688 (\$849)	\$300 \$5,300 \$2,652 \$0 \$1,250 \$100 \$500 \$0 \$150 \$1,470 \$882 \$75	\$4,629 \$50 \$300 \$5,300 \$1,250 \$100 \$500 \$150 \$1,470 \$882 \$75 \$688 (\$849)	\$4,629 \$50 \$300 \$5,300 \$2,652 \$0 \$1,250 \$100 \$500 \$1,470 \$882 \$75 \$688 (\$849)	\$4,629 \$50 \$300 \$5,300 \$1,652 \$0 \$1,250 \$100 \$500 \$150 \$1,470 \$882 \$75 \$688 (\$849)	\$4,629 \$50 \$300 \$5,300 \$1,652 \$0 \$1,250 \$100 \$500 \$150 \$1,470 \$882 \$75 \$688 (\$849)	\$4,629 \$50 \$300 \$5,300 \$2,652 \$0 \$1,250 \$100 \$500 \$1,470 \$882 \$75 \$688 \$(\$849)	\$4,629 \$50 \$300 \$5,300 \$2,652 \$0 \$1,250 \$100 \$500 \$1,470 \$882 \$75 \$688 (\$849)	\$1,470 \$882 \$75 \$688	\$300 \$5,300 \$2,652 \$0 \$1,250 \$100 \$500 \$0 \$150 \$1,470 \$882 \$75 \$688	\$55,547 \$600 \$3,600 \$63,600 \$31,824 \$0 \$15,000 \$1,200 \$6,000 \$17,640 \$10,578 \$900 \$8,256 (\$10,190)	1.7% 0.0% 0.1% 1.9% 1.0% 0.0% 0.5% 0.0% 0.2% 0.0% 0.1% 0.5% 0.3% 0.0% 0.2% -0.3%
* Other	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
TOTAL PLANT EXPENSE	\$114,815	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$206,355	===
Expense % of Revenue Expense/Sub Expense/Mile	14.6% \$4.34 \$55.11	6.5% \$1.92 \$37.67	6.5% \$1.91 \$79.98	6.5% \$1.91 \$79.98	6.4% \$1.90 \$79.98	6.4% \$1.90 \$79.98	6.4% \$1.89 \$79.98	6.4% \$1.69 \$79.96	6.2% \$1.89 \$79.98	6.0% \$1.66 \$79.98	5.9% \$1.87 \$79.98	5.9% \$1.86 \$79.98	5.9% \$1.86 \$79.98	6.2% \$1.89 \$79.98	
Vehicles: Cars Vans Pick – Ups Buckets Total Vehicle Exp/Vehicle	0 4 1 1 6 \$654	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	0 4 1 1 6 \$519	\$519	

REPORT 503-A 28-Jul-93

# CHANNEL LINE-UP

			4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BAS	IC CHANNEL LIF	NE-UP													
		Cust %	- Indicate Carriage: (B	Basic=1, Tier=2)	)										
*	AMC	100%	1	1	1	1	1	1ء ا	i	1 1	1	•	1 1	1	1
*	Arts & Enterta	27%	1	1	1	1	1	1	i	1 1	1	•	1 1	1	. 1
*	BET	0%	0	0	0	(	) (	) (	)	0 0	) (	) (	) (	) (	) 0
*	C-SPAN	88%	1	1	. 1	1	1 1	1		1 1	1		!	. 1	1
*	Family	100%	1	1	1	1	. 1	1		1 1	1		1	1	1
*	CMT	51%	1	1	1	1	1	1		1 1	. 1		1	1	1
*	CNN - 1	100%	1	1	1	1	i 1	1	l	1 1	1		1	1	1
*	CNN - 2	0%	0	0	0	(	) (	) (	)	0 0	) (	) (	) (	) (	0
*	CNN - 3	0%	0	0	0	(	) (	) (	)	0 0	) (	) (	) (	) (	) 0
*	Discovery	100%	1	1	1	1	1	1		1 1	1	,	1	1	1
*	ESPN-Basic	100%	1	1	1	1	1	i 1		1 1	1		1	1	1
*	ESPN-Tier	0%	0	0	0	. (	) (	) (	)	0 (	) (	) (	) (	) (	) 0
*	VH-1	100%	1	1	1	1	1 1	1	l	1 1	1		1 1	1	1
*	REG SPORTS	10%	1	1	1	1	1 1	1	l	1 1	1	,	1	. 1	1
<b>±</b>	E! TV	0%	0	0	0	(	) (	) (	)	0 0	) (	) (	) (	) (	) 0
*	HSE	0%	0	0	0	(	) (	) (	)	0 0	) (	) (	) (	) (	) 0
*	Learning	0%	0	0	0	(	) (	) (	)	0 (	) (	) (	) (	) (	0
*	Lifetime	100%	1	1	1	1	1	1 1		1 1	1	i .	1 1	1	1
*	KBL Ntwk	0%	0	0	0	(	) (	) (	)	0 0	) (	) (	) (	) (	) 0
*	MTV	100%	1	1	1	1	1 1	1		1 1	1	Ι .	1 1	1	1
*	Nashville	100%	1	1	1	1	1 1	1	į.	1 1	1		1 1	1	1
*	Nick	100%	1	1	1	1	1	1	l	1 1	1	۱ '	1 1	1	1
*	USA-Basic	0%	0	0	0	. (	) (	) (	)	0 (	) (	) (	) (	) (	) 0
*	USA-Tier	100%	1	1	1	1	1	1	l	1 1	1	i '	1	1	1
*	TWC 1-15	0%	0	0	0	•	) (	) (	)	0 (	) (	•		. (	) 0
*	TWC 16-50	83%	1	1	1	1	1 1	1	l	1 1	1		1 1	1	1
*	TWC 51+	0%	0	0	0	(	) (	) (	)	0 (	) (	) (	) (	) (	0
*	WGN	18%	1	1	1	1	1	1 1		1 1	1	١ .	1 1	1	1
*	WOR	0%	0	0	0	(	) (	) (	)	0 (	) (	) (	) · (	) (	0
*	WTBS	100%	1	1	1	1	1	1		1 1	l <b>1</b>	١ .	1 1	1	1
*	TNT	100%	1	1	1	1	1 1	1	1	1 1	1	١ .	1 1	1	1
*	TWC	0%	0	0	0		) (	) (	)	0 (	) (	) (	) (	) (	0
*	CARTOON	50%	Ō	0	0		) (	) (	)	1 1	1	ļ .	1 1	1	1
*	CNBC	47%	1	1	1	1	1 1	1 1	1	1 1	i 1	1	1 1	1	1

UCE	NSE FEES:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BASI	D;													
	AMC	\$0.300	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160
	Arts & Ent	0.150	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0,100
	BET	0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0,080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080
	C-SPAN	0.040	\$0.025	\$0.025		\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025
	Family	0.120	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110
	Country Music	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0,000
1)	CNN-w/ WTBS/HN/TN1	0.260	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222
2)	CNN-w/ WTBS/HN	0.280	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222
3)	CNN-w/WTBS	0.310	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222
	Discovery	0.145	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0,115	\$0.115	\$0.115	\$0.115	\$0,115
	ESPN-Basic	0.560	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550
	ESPN-Tier	0.610	\$0.620	\$0.620	\$0.520	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620
	VH-1	0.050	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040
	REG SPORTS	0.620	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570
	E Entertainment	0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070
	HSE	0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000
	Learning Ch	0.050	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040		\$0.040
	Lifetime	0.140	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100		\$0.100
	KBL Network	0.385	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410		\$0,410
	MTV	0.240	\$0.150	\$0.150	\$0.150	\$0.150	\$0,150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150		\$0.150
	Nashville	0.180	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140
	Nickelodeon	0.240	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0,150	\$0.150	\$0.150		\$0.150
	USA-Basic	0.250	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0,225
	USA-Tier	0.250	\$0.225	\$0.225	\$0.225	\$0.225	\$0,225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0,225
	TWC 1-15	0.087	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	TWC 16-50	0.105	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085		\$0.085
	TWC 51+	0.122	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	WGN	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	WOR	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	WTBS	0.053	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025
	TNT	0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400
	TWC	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
	CARTOON	0.050	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080
	CNBC	0.085	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090
PAY:														
	Cinemax-reg fee	\$4.69	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03
	Commercials	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Disney	\$4.23	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
	HBO	\$5.90	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85
*	Regional Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Showtime-reg fee	\$4.39	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26
	Tigervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TMC-reg fee	\$3.87	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40
*	Shtime/TMC-inc fee	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
•	Cinemax-inc fee	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
CYDE	NOT TACTORS	40.00	1441.00	55B 00	MAD 02	400 oo	141V 00	II IN 00	U. W. 00	4110.00	0FD 00	007.00		DE0.00
	NSE FACTORS	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	S₽ 93	OCT 93	NOV 93	DEC 93
	max Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
	witme Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
	Retail Rate	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	<b>\$5.9</b> 5
	Debt % of Rev	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
	action % of Rev	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
	Postage per Sub	\$0.28	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
* EDP	Process per Subright Expense:	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0,37
		0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
	% Basic/Tier Revenue													
Сору		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	350	<b>\$</b> 0	\$0
Copy Fig.	at monthly fee ch Fees % Tot Revenue		\$0 3.250%	\$0 3.250%	\$0 3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	\$0 3.250%	\$0 3.250%	3.250%
Copy * Fi * Fran	at monthly fee	\$0												-

	CE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210	Cinemax Fees	\$19,247	\$4,128	\$4,064	\$3,956	\$3,953	\$3,950	\$3,955	\$3,968	\$3,967	\$3,974	\$3,989	\$4,010	\$4,024	\$47,939	1
4220	Disney Fees	\$11,331	\$3,396	\$3,380	\$3,367	\$3,365	\$3,376	\$3,393	\$3,404	\$3,410	\$3,420	\$3,444	\$3,467	\$3,490	\$40,912	1
4230	HBO Fees	\$33,043	\$9,208	\$9,413	\$9,414	\$9,407	\$9,412	\$9,433	\$9,463	\$9,466	\$9,457	\$9,443	\$9,440	\$9,447	\$113,004	3
4231	Reg Sport Fees	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
1240	TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	\$321	\$321	\$337	\$346	\$348	\$349	\$350	\$3,835	0
1245	Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
1250	Showlime Fees	\$11,563	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$44,883	1
	Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	Other 2	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$0	\$0 	\$0	<b>\$</b> 0	
	Sub-Total	\$75,827	\$20,708	\$20,900	\$20,780	\$20,768	\$20,797	\$20,842	\$20,897	\$20,921	\$20,938	\$20,965	\$21,006	\$21,052	\$250,573	7
		\$7,940	\$1,430	\$1,441	\$1,443	\$1,447	\$1,451	\$1,453	\$1,453	\$1,455	\$1,461	\$1,469	\$1,476	\$1,482	\$17,457	0
260	A&E Fees	\$1,072	\$241	\$243	\$243	\$244	\$245	\$245	\$245	\$246	\$247	\$248	\$249	\$250	\$2,946	(
	BET Fees	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
	C-Span Fees	\$932	\$197	\$198	\$198	\$199	\$199	\$200	\$200	\$200	\$201	\$202	\$203	\$204	\$2,400	(
274	Family Fees	\$3,176	\$983	\$990	\$992	\$995	\$997	\$999	\$999	\$1,000	\$1,004	\$1,010	\$1.015	\$1,019	\$12,002	9
281	Country Music	\$0 ***	02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(
261	CNN Fees	\$6,882	\$1,984	\$1,999	\$2,002	\$2,007	\$2,013	\$2,015	\$2,015	\$2,019	\$2,027	\$2,038	\$2,047	\$2,056	\$24,222	(
273	Discovery Fees	\$3,838 \$14,822	\$1,028	\$1,035 \$4,952	\$1,037 \$4,960	\$1,040 \$4,973	\$1,043 \$4,986	\$1,044	\$1,044	\$1,046 \$5,001	\$1,050 \$5,022	\$1,056 \$5,048	\$1,061 \$5,073	\$1,065 \$5,094	\$12,548	1
263	ESPN Fees	\$14,822 \$1,323	\$4,915 \$357	\$4,952 \$360	\$4,960 \$361	\$4,973	\$4,960 \$363	\$4,993 \$363	\$4,993 \$363	\$5,001 \$364	\$5,022 \$365				\$60,010 \$4.364	·
288 278	VH-1 Fees	\$1,323 \$1,641	\$357 \$509	\$513	\$514	\$302 \$515	\$303 \$517	\$303 \$517	\$303 \$517	\$304 \$518	\$520	\$367 \$523	\$369 \$536	\$370 \$538	\$4,364 \$6,310	
286	Regional Sports E Entertainment	\$1,041 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$320 \$0	\$0£3 \$0	\$526 \$0	\$526 \$0	\$6,219 \$0	,
283	HSE Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ì
276	Learning Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264	Lifetime Fees	\$3,706	\$894	\$900	\$902	\$904	\$907	\$908	\$908	\$909	\$913	\$918	\$922	\$926	\$10,911	ò
272	KBL Netwk Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,
265	MTV Fees	\$6,352	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$16,366	Č
66	Nashville Fees	\$4,764	\$1,251	\$1,260	\$1,263	\$1,266	\$1,269	\$1,271	\$1,271	\$1,273	\$1,278	\$1,285	\$1,291	\$1,297	\$15,275	,
67	Nickelodeon Fees	\$6,352	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$16,366	
68	USA Fees	\$6,617	\$2,011	\$2,026	\$2,029	\$2,035	\$2,040	\$2,043	\$2,043	\$2,046	\$2,054	\$2,065	\$2,075	\$2,084	\$24,549	
77	Weather Fees	\$2,307	\$630	\$635	\$636	\$638	\$840	\$640	\$640	\$641	\$644	\$648	\$651	\$653	\$7,698	
69	WGN Fees	\$405	\$137	\$138	\$138	\$138	\$139	\$139	\$139	\$139	\$140	\$140	\$141	\$142	\$1,669	
70	WOR Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(
71	WTBS Fees	\$1,408	\$223	\$225	\$225	\$226	\$227	\$227	\$227	\$227	\$228	\$229	\$231	\$232	\$2,728	(
280	TNT Fees	\$10,587	\$3,574	\$3,601	\$3,607	\$3,617	\$3,626	\$3,631	\$3,631	\$3,637	\$3,652	\$3,671	\$3,689	\$3,705	\$43,544	•
277	Weather Equip.	\$250	\$280	\$280	\$260	\$280	\$280	\$280	\$280	\$260	\$280	\$260	\$280	\$280	\$3,360	(
84	Cartoon	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$363	\$363	\$364	\$365	\$367	\$369	\$370	\$2,562	(
	CNBC	\$1,062	\$380	\$382	\$383	\$384	\$385	\$386	\$386	\$386	\$366	\$390	\$392	\$393	\$4,635	(
85	WABC	<b>\$</b> 0	\$0 	<b>\$0</b>	\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$0	\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	
	SubTotal	\$85,4 <b>66</b>	\$23,704	\$23,861	\$23,919	\$23,983	\$24,045	\$24,440	\$24,441	\$24,479	\$24,580	\$24,707	\$24,825	\$24,928	\$291,932	8
	Bad Debts	\$6,288	\$2,115	\$2,125	\$2,129	\$2,137	\$2,143	\$2,145	\$2,147	\$2,213	\$2,305	\$2,316	\$2,326	\$2,335	\$26,435	C
12	Bad Debt Collect	\$786 	\$264	\$266	\$266	\$267	\$268	\$268	\$268	<b>\$</b> 277	\$288	\$290	\$291	\$292	\$3,304	
	Sub-Total	A=														
		\$7,074	\$2,379	\$2,390	\$2,395	\$2,404	\$2,411	\$2,413	\$2,415	\$2,469	\$2,593	\$2,606	\$2,617	\$2,627	\$29,739	,
19 *	Bill Collection	\$7,074 \$0	\$2,379 \$0	\$2,390 \$0	\$2,395 \$0	\$2,404 \$0	\$2,411 \$0	\$2,413 \$0	\$2,415 \$0	\$2,489 \$0	\$2,593 \$0	\$2,606 \$0	\$2,617 \$0	\$2,627 \$0	\$29,739 \$0	
						•					•					
20 *	Bill Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20 * 21	Bill Collection Billing—Equip	\$0 \$850 \$7,411 \$9,793	\$0 \$850	\$0 \$850	\$0 \$850 \$2,705 \$3,337	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$10,290	1
20 * 21 22	Bill Collection Billing—Equip Billing—Postage	\$0 \$850 \$7,411	\$0 \$850 \$2,681	\$0 \$850 \$2,701	\$0 \$850 \$2,705	\$0 \$850 \$2,713	\$0 \$850 \$2,720	\$0 \$850 \$2,723	\$0 \$850 \$2,724	\$0 \$850 \$2,728	\$0 \$850 \$2,739	\$0 \$850 \$2,754	\$0 \$850 \$2,767	\$0 \$850 \$2,778	\$0 \$10,290 \$32,733	1
20 * 21 22	Bill Collection Billing—Equip Billing—Postage Billing—Process	\$0 \$850 \$7,411 \$9,793	\$0 \$850 \$2,681 \$3,306	\$0 \$850 \$2,701 \$3,331	\$0 \$850 \$2,705 \$3,337	\$0 \$850 \$2,713 \$3,346	\$0 \$850 \$2,720 \$3,354	\$0 \$850 \$2,723 \$3,359	\$0 \$850 \$2,724 \$3,359	\$0 \$850 \$2,728 \$3,364	\$0 \$850 \$2,739 \$3,378	\$0 \$850 \$2,754 \$3,396	\$0 \$850 \$2,767 \$3,412	\$0 \$850 \$2,778 \$3,427	\$0 \$10,290 \$32,733 \$40,370	
20 * 21 22 23 *	Bill Collection Billing-Equip Billing-Postage Billing-Process Billing-Supplies Sub-Total	\$0 \$850 \$7,411 \$9,793 \$0	\$0 \$850 \$2,681 \$3,306 \$0	\$0 \$850 \$2,701 \$3,331 \$0	\$0 \$850 \$2,705 \$3,337 \$0	\$0 \$850 \$2,713 \$3,346 \$0	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932	\$0 \$850 \$2,724 \$3,359 \$0	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029	\$0 \$850 \$2,778 \$3,427 \$0 \$7,055	\$10,200 \$32,733 \$40,370 \$0 \$83,303	
20 * 21 22 23 *	Bill Collection Billing-Equip Billing-Postage Billing-Process Billing-Supplies Sub-Total Copyright	\$0 \$850 \$7,411 \$9,793 \$0 	\$0 \$850 \$2,681 \$3,306 \$0 \$6,837	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882	\$0 \$850 \$2,705 \$3,337 \$0 	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466	\$0 \$850 \$2,723 \$3,359 \$0	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933	\$0 \$850 \$2,728 \$3,364 \$0	\$0 \$850 \$2,739 \$3,376 \$0 \$6,965 \$8,466	\$0 \$850 \$2,754 \$3,396 \$0	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,468	\$0 \$850 \$2,778 \$3,427 \$0 \$7,055 \$6,468	\$0 \$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616	 :
20 * 21 22 23 * 40	Bill Collection Billing-Equip Billing-Postage Billing-Process Billing-Supplies Sub-Total	\$0 \$850 \$7,411 \$9,793 \$0 	\$0 \$850 \$2,681 \$3,306 \$0  \$6,837 \$8,468	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882 \$8,488	\$0 \$850 \$2,705 \$3,337 \$0  \$6,892 \$8,468	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$6,468	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942 \$8,468	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029	\$0 \$850 \$2,778 \$3,427 \$0 \$7,055	\$10,200 \$32,733 \$40,370 \$0 \$83,303	
20 * 21 22 23 * 40 60	Bill Collection Billing-Equip Billing-Postage Billing-Process Billing-Supplies Sub-Total Copyright Franchise Fees	\$0 \$850 \$7,411 \$9,793 \$0 \$18,054 \$1,976 \$25,544	\$0 \$850 \$2,681 \$3,306 \$0  \$6,837 \$8,468 \$8,590	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882 \$6,488 \$8,632	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$8,648	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$8,488 \$8,680	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$8,706	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468 \$8,714	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468 \$8,721	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942 \$8,468 \$8,989	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,468	\$0 \$850 \$2,778 \$3,427 \$0 \$7,055 \$8,468 \$9,486	\$0 \$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616 \$107,390	
20 * 21 22 23 * 40 60 80	Bill Collection Billing-Equip Billing-Proces Billing-Proces Billing-Supplies Sub-Total Copyright Franchise Fees Program Guides Sub-Total	\$0 \$850 \$7,411 \$9,793 \$0 	\$0 \$850 \$2,681 \$3,306 \$0  \$0,637 \$8,468 \$8,590 \$1,053	\$0 \$850 \$2,701 \$3,331 \$0 \$6,682 \$8,468 \$5,632 \$1,054	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$1,057 \$18,172	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$8,488 \$8,680 \$1,059 \$18,207	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$5,706 \$1,062	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468 \$6,714 \$1,062 \$18,244	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468 \$8,721 \$1,062 \$16,251	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942 \$8,468 \$8,989 \$1,066 \$18,523	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365 \$1,071 \$18,904	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410 \$1,077 \$18,954	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,466 \$9,450 \$1,081	\$0 \$850 \$2,778 \$3,427 \$0 \$7,055 \$6,458 \$9,486 \$1,086 \$19,040	\$0 \$10,200 \$32,733 \$40,370 \$0 \$83,903 \$101,616 \$107,360 \$12,790	
20 * 21 22 23 * 40 50	Bill Collection Billing-Equip Billing-Postage Billing-Process Billing-Supplies Sub-Total Copyright Franchise Fees Program Guides	\$0 \$850 \$7,411 \$9,793 \$0 \$18,054 \$1,976 \$25,544 \$3,113	\$0 \$850 \$2,681 \$3,306 \$0  \$6,837 \$8,468 \$8,590 \$1,053	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882 \$8,488 \$8,632 \$1,054	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$8,648 \$1,057	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$6,468 \$8,680 \$1,059	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$5,706 \$1,062	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468 \$8,714 \$1,062	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468 \$8,721 \$1,062	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942 \$5,466 \$8,989 \$1,066	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365 \$1,071	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410 \$1,077	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,468 \$9,450 \$1,081	\$0 \$850 \$2,778 \$3,427 \$0 \$7,055 \$6,458 \$9,486 \$1,086	\$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616 \$107,390 \$12,790	
20 * 21 22 23 * 40 60 80	Bill Collection Billing-Equip Billing-Postage Billing-Process Billing-Total Copyright Franchise Fees Program Guides Sub-Total SERVICE EXPENSE	\$0 \$850 \$7,411 \$9,793 \$0 \$18,054 \$1,976 \$25,544 \$3,113 \$30,634	\$0 \$850 \$2,681 \$3,306 \$0 \$6,837 \$8,468 \$8,590 \$1,053 \$18,111	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882 \$8,468 \$8,632 \$1,054 \$18,153	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$8,648 \$1,057 \$18,172	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$8,468 \$8,680 \$1,059 \$18,207	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$8,706 \$1,062 \$16,236	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,466 \$8,714 \$1,062 \$18,244	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468 \$8,721 \$1,062 \$18,251	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942 \$8,468 \$8,989 \$1,066 \$18,523	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365 \$1,071 \$16,904 \$73,983	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410 \$1,077 \$18,954	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$6,468 \$9,450 \$1,081 \$19,000	\$0 \$8550 \$2,778 \$3,427 \$0 \$7,055 \$6,468 \$9,486 \$1,086 \$19,040	\$0 \$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616 \$107,390 \$12,790 \$221,796	
20 * 21 22 22 23 * 40 60 60 60 60 60 60	Bill Collection Billing-Equip Billing-Prostage Billing-Process Billing-Process Billing-Supplies Sub-Total Copyright Franchise Fees Program Guides Sub-Total SERVICE EXPENSE	\$0 \$850 \$7,411 \$9,793 \$0 \$18,054 \$1,976 \$25,544 \$3,113 \$30,634	\$0 \$850 \$2,681 \$3,306 \$0 \$6,837 \$8,468 \$8,590 \$1,053 \$18,111	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882 \$5,466 \$6,632 \$1,054 \$16,153	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$8,648 \$1,057 \$18,172 \$72,158	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$8,468 \$8,680 \$1,059 \$18,207	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$5,706 \$1,062 \$18,236	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468 \$8,714 \$1,062 \$18,244 \$72,871	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468 \$8,721 \$1,062 \$18,251	\$0 \$850 \$2,728 \$3,384 \$0 \$6,942 \$8,488 \$8,989 \$1,086 \$18,523	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365 \$1,071 \$18,904 \$73,983	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410 \$1,077 \$18,954	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,468 \$9,450 \$1,081 \$19,000	\$0 \$8550 \$2,778 \$3,427 \$0 \$7,055 \$6,458 \$9,486 \$1,086 \$19,040 \$74,702	\$0 \$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616 \$107,390 \$12,790 \$221,796 \$877,343	
20 * 21   22   22   23 *   240   260	Bill Collection Billing-Equip Billing-Prostage Billing-Process Billing-Process Billing-Supplies Sub-Total Copyright Franchise Fees Program Guides Sub-Total SERVICE EXPENSE	\$0 \$850 \$7,411 \$9,793 \$0 \$18,054 \$1,976 \$25,544 \$3,113 \$30,634 \$217,055 \$217,055	\$0 \$850 \$2,681 \$3,306 \$0  \$6,837 \$8,468 \$8,590 \$1,053 \$18,111  \$71,738 ====================================	\$0 \$850 \$2,701 \$3,331 \$0 \$6,852 \$5,468 \$6,632 \$1,054 \$16,153 \$72,207	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$1,057 \$18,172 \$72,158	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$8,468 \$8,680 \$1,059 \$18,207 \$72,269	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$5,706 \$1,062 \$18,236 \$72,414	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468 \$6,714 \$1,062 \$18,244 \$72,871	\$0 \$850 \$2,724 \$3,359 \$6,933 \$8,466 \$8,721 \$1,062 \$18,251 \$72,936 27,293	\$0 \$850 \$2,728 \$3,364 \$0 \$6,942 \$8,468 \$8,989 \$1,066 \$18,523 \$73,354	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365 \$1,071 \$18,904 \$73,983	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410 \$1,077 \$18,954 \$74,232 25,6% 11.7%	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,468 \$9,450 \$1,081 \$19,000 \$74,477	\$0 \$8550 \$2,778 \$3,427 \$0 \$7,055 \$6,468 \$9,486 \$1,086 \$19,040 \$74,702	\$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616 \$107,390 \$12,790 \$221,796 \$77,343	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
20 * 21 * 22 * 23 * 40 60 60 60 60 ic Cilc Cilc Cilc Cilc Cilc Cilc Cilc C	Bill Collection Billing-Equip Billing-Prostage Billing-Process Billing-Process Billing-Supplies Sub-Total Copyright Franchise Fees Program Guides Sub-Total SERVICE EXPENSE	\$0 \$850 \$7,411 \$9,793 \$0 \$18,054 \$1,976 \$25,544 \$3,113 \$30,634	\$0 \$850 \$2,681 \$3,306 \$0 \$6,837 \$8,468 \$8,590 \$1,053 \$18,111	\$0 \$850 \$2,701 \$3,331 \$0 \$6,882 \$5,466 \$6,632 \$1,054 \$16,153	\$0 \$850 \$2,705 \$3,337 \$0 \$6,892 \$8,468 \$8,648 \$1,057 \$18,172 \$72,158	\$0 \$850 \$2,713 \$3,346 \$0 \$6,908 \$8,468 \$8,680 \$1,059 \$18,207	\$0 \$850 \$2,720 \$3,354 \$0 \$6,924 \$8,466 \$5,706 \$1,062 \$18,236	\$0 \$850 \$2,723 \$3,359 \$0 \$6,932 \$8,468 \$8,714 \$1,062 \$18,244 \$72,871	\$0 \$850 \$2,724 \$3,359 \$0 \$6,933 \$8,468 \$8,721 \$1,062 \$18,251	\$0 \$850 \$2,728 \$3,384 \$0 \$6,942 \$8,488 \$8,989 \$1,086 \$18,523	\$0 \$850 \$2,739 \$3,378 \$0 \$6,968 \$8,468 \$9,365 \$1,071 \$18,904 \$73,983	\$0 \$850 \$2,754 \$3,396 \$0 \$7,000 \$8,468 \$9,410 \$1,077 \$18,954	\$0 \$850 \$2,767 \$3,412 \$0 \$7,029 \$8,468 \$9,450 \$1,081 \$19,000	\$0 \$8550 \$2,778 \$3,427 \$0 \$7,055 \$6,458 \$9,486 \$1,086 \$19,040 \$74,702	\$0 \$10,200 \$32,733 \$40,370 \$0 \$83,303 \$101,616 \$107,390 \$12,790 \$221,796 \$877,343	

G&A Exp % of Revenue...... G&A Exp per Sub..... 4.3%

\$1.27

4.4%

\$1.30

4.3%

\$1.27

4.3%

\$1.26

4.2%

\$1.25

4.3%

\$1.28

4.3%

\$1.28

4.2%

\$1.27

4.1%

\$1.30

4.0%

\$1.27

4.0%

\$1.25

3.9%

\$1.23

4.2%

\$1.27

3.8%

\$1.14

GENERAL & ADMINISTRATIVE EXPENSE

### 28-Jul-93

G&A EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	<b>\$</b> 0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	<b>\$</b> 0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	· \$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legal	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$600	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000	0.9%
4569 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780	0.0%
4578 * Telephone	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	0.7%
4582 * Telephone WATTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4584 * T & É	\$1,200	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	0.1%
4585 * T & E Non-Deduct	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	0.0%
4590 * Water & Sewage	\$240	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4595 * Capitalized G&A	(\$3,300)	(\$946)	(\$958)	(\$954)	(\$954)	(\$951)	(\$968)	(\$976)	(\$972)	(\$951)	(\$975)	(\$962)	(\$951)	(\$11,519)	-0.3%
4597 * Expense Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4599 * Hotr G&A Alloc	\$1,960	<b>\$2,266</b>	\$2,394	\$2,351	\$2,357	\$2,326	\$2,509	\$2,594	\$2,551	\$2,326	\$2,582	<b>\$2,44</b> 5	\$2,326	\$29,027	0.9%

STAR CABLE OH08 OHIO URBAN LARGE OPERATOR

OPERATING BUDGET

REPORT 505 28 - Jul - 93

### MARKETING & OTHER EXPENSE

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv - Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv - Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv-Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	′ \$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,969	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2,684	\$1,889	\$25,882	
	**************************************			***					*****				======		<b>=</b> =
Expense % of Revenue	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect	\$4,05	\$7	\$9	\$8	\$5	\$6	\$5	\$6	\$6	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain	\$48.71	( <b>\$</b> 84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

ACCOUNT DESCRIPTION	A/C NUMBER	JAN	FEB	MAR	APR S	TAR CABLE -O MAY	JUN	JLY	AUG	SEP	ост	NOV	DEC	TOTALS
SALARIES & WAGES - PLANT	4001	11,785.27	11,399.13	12,638.52	12,248.86	11,859.19	12,339.66	12,339.66	12,530.23	12,689.95	12,288.90	12,689.95	13,091.00	147,900.33
SALARIES & WAGES - PLANT O/T	4002	1,459.62	1,390.12	1,613.21	1,543.07	1,472.93	1,559.41	1,559.41	1,559.41	1,588.16	1,515.97	1,588.16	1,660.35	18,509.84
SALARIES & WAGES - MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - G & A	4007	11,180.76	10,966.20	11,721.60	11,502.19	11,282.77	11,814.69	11,922.18	12,029.04	12,029.04	11,799.88	12,029.04	12,258.21	140,535.61
SALARIES & WAGES - G & A O/T	4008	675.86	643.68	756.99	724.08	691.17	724.08	740.20	756.23	756.23	721.86	756.23	790.61	8,737.22
SALARIES & WAGES & COMM - MKTG	4010	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00
INCENTIVES & PROMOTIONS	4015	600,00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
SUB TOTAL - SALARIES & WAGES		29,837.52	29,135.13	31,466.33	30,754.19	30,042.06	31,173.83	31,297.45	31,610.92	31,799.39	31,062.61	31,799.39	32,536.17	372,515.00
PAYROLL TAX - FICA	4020	2,282.57	2,228.84	2,407.17	2,352.70	2,298.22	2,384.80	2,394.25	2,418.24	2,432.65	2,376.29	2,432.65	2,489.02	28,497.40
PAYROLL TAX - FUTA	4021	365.21	273.91	215.81	174.31	132.80	83.00	74.70	74.70	74.70	74.70	66.40	49.80	1,660.05
PAYROLL TAX - LOCAL UNEMPLOYMENT	4024	2,490.84	1,868.13	1,471.86	1,188.81	905.76	566.10	509.49	509.49	509.49	509.49	452.88	339.66	11,322.00
WORK COMP	4026	605.74	582.74	656.99	633.76	610.53	640.57	641.25	643.70	652.65	628.72	652.65	676.58	7,625.89
SUB TOTAL - PAYROLL TAXES		5,744.36	4,953.62	4,751.83	4,349.57	3,947.31	3,674.47	3,619.70	3,646.13	3,669.50	3,589.21	3,604.59	3,555.06	49,105.34
LIFE INSURANCE	4029	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68,88	68.88	68.88	68.88	826.56
ESTIMATED MEDICAL CLAIMS	4030	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	36,612.00
DISABILITY CLAIMS	4031	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	1,291.50
MEDICAL BENEFIT ADMIN COST	4032	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	13,704.00
SUB TOTAL - INSURANCE		4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369,51	4,369.51	4,369.51	4,369.51	52,434.06
EMPLOYER 401 (K)	4041	577.5	412.5	330	302.5	247.5	220	192.5	165	110	82.5	82.5	27.5	2,750.00
TOTAL PAYROLL, TAXES, INSURANCE		40,528.89	38,870.75	40,917.66	39,775.77	38,606.38	39,437.81	39,479.15	39,791.55	39,948.39	39,103.83	39,855.98	40,488.23	476,804.40
PR TAX AS % OF SAL & WAGES		19.25%	17.00%	15.10%	14.14%	13.14%	11.79%	11.57%	11.53%	11.54%	11.55%	11.34%	10.93%	13.18%
INS + 401(K) AS % OF SAL & WAGES		16.58%	16.41%	14.94%	15.19%	15.37%	14.72%	14.58%	14.34%	14.09%	14.33%	14.00%	13.51%	14.08%
PR TAX & INS + 401(K) AS % OF SAL & WAG		35.83%	33.42%	30.04%	29.33%	28.51%	26.51%	26.14%	25.88%	25.63%	25.89%	25.34%	24.44%	27.26%
SEE CELLS BU4, 5 & 6 FOR CAPITALIZATION TOTAL CAP'D WAGE/SALARIES & FRINGES	N RATES (PAYROLL)	8,089	7,777	8,110	7,902	7,688	7,782	7,768	7,819	7,862	7,714	7,844	7,951	94,303.21
CAPITALIZATION RATE		19.96%	20.01%	19.82%	19.87%	19.91%	19.73%	19.68%	**************************************	19.68%	19.73%	19.58%	19.64%	19.78%

		LE - OPERATIN						FEB		APR		JUN					NOV		
REGULAR HOL	URS PER MON	TH					168	160	184	176	168	176	176	176	176	168	176	184	20
EMPLOYEE	POSITION	RATE 1/1/93	START	TEND SALI	INC IN	NC MED				4							11		
BLISS	CH TECH	\$1,443.75	5 1	12 S	8 6	5.0% F	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$3,060.75	\$3,060.75	\$3,060.75	\$3,060.75	\$3,060.75	\$35,516.
VACANT EAKEN	TECH	\$10.32	2 1	13 12 H	6 5	5.0% F		\$0.00 \$1,650.88		\$0.00 \$1,815.97	\$0.00 \$1,733.42		\$0.00 \$1,906.77		\$0.00 \$1,908.77	\$0.00 \$1,820.10	\$0.00 \$1,906.77	\$0.00 \$1,993.44	
<u>DA</u> NADIC	TECH	\$8.80	) 1	12 H	3 5	i.0% F	\$1,478.40	\$1,408.00	\$1,700.16	\$1,626.24	\$1,552.32	\$1,626,24	\$1,626.24	\$1,626.24	\$1.626.24	\$1,552.32	\$1,626.24	\$1.700.16	\$19,148
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STAR CABLE OHOS OHIO RURAL

\$474 360 \$400 918 \$468 243

STAR CABLE TV

1993 BUDGET OPERATING SUMMARY

REPORT 101 -A

28-Jul-93

	_			1992						<b>.</b>			1993			<b></b>	
OPERATING SUMMA	R 1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	BUDGET	VARIANCE		1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	INCREASE	*
PLANT MILES HOMES PASSED	PRSMARKETING 14,321	691.0 14,321	691.0 14,305	698.0 14,291	698.0 14,291		692.0 14,244	6.0		698.0 14,441	698.0 14,441	698.0 14,441		698.0 14,441		0.0 150	
BASIC CUSTOMERS PENETRATION PAY UNITS PENETRATION	60.0% 5,168	8,762 61.2% 5,204 59.4%	8,775 61.3% 5,150 58.7%		8,870 62.1% 5,095 57.4%	<b>,</b>	8,763 61,5% 5,000 57,1%	0.5% 95		9,030 62.5% 5,164 57.2%	9,078 62.9% 5,224 57.5%	9,155 63.4% 5,262 57.5%	64.3% 5,319	9,279 64.3% 5,319 57.3%		409 2.29 223 -0.19	4 3 4%
REVENUES: BASIC PAY OTHER	\$503,493 \$149,136 \$74,041	\$508,039 \$145,726 \$71,747	\$520,349 \$141,676 \$72,332	\$527,544 \$138,867 \$74,307	\$2,059,425 \$575,405 \$292,427	19.7%	\$2,010,164 \$595,149 \$282,296	(\$19,744)		\$568,105 \$140,935 \$86,955	\$571,666 \$140,499 \$90,901	\$599,316 \$141,763 \$91,984	\$143,028	\$2,374,633 \$566,225 \$363,464	17.1%	\$315,206 (\$9,180 \$71,033	0) -2%
TOTAL	. \$726,670	\$725,512	\$734,357	\$740,718	\$2,927,257	100%	\$2,887,600	\$39,648		\$795,995	\$803,065	\$833,063	\$872,199	\$3,304,322	100%	\$377,065	5 13%
EXPENSES: PAYROLI PLANT SERVICE G&A MKTG	\$111,976 \$116,476 \$206,041 \$33,987 \$5,889	\$132,085 \$113,810 \$211,395 \$38,034 \$4,592	\$107,198 \$113,209 \$211,461 \$33,168 \$1,207	\$104,454 \$109,734 \$215,169 \$35,568 \$2,000	\$455,713 \$453,229 \$844,066 \$140,757 \$13,688	15.5% 28.8%	\$454,266 \$465,643 \$872,023 \$137,277 \$28,876	(\$12,414) (\$27,957) \$3,480		\$115,210 \$119,007 \$229,042 \$37,051 \$7,070	\$119,007 \$231,283 \$36,965	\$115,018 \$119,356 \$234,753 \$37,669 \$6,855	\$119,356 \$238,295 \$37,415	\$480,190 \$476,727 \$933,373 \$149,100 \$25,882	14.4% 28.2% 4.5%	\$4,477 \$23,490 \$89,307 \$8,345 \$12,194	5 5% 7 11% 3 6%
TOIAL	\$474.300	\$400 016	\$466.243	\$488.925	\$1 907 453	R5 2%	\$1 958 105	(\$50 <b>852</b> )		\$507.379	\$505.878	\$513.652	\$518.383	\$2 045 272	61.9%	\$137.819	7%

REPORT 301 28 - Jul - 93

BASIC SUBSCRIBERS

	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
HOMES PASSED/MILES			<del></del>			<b>-</b>					<del>_</del> _				
* PLANT MILES-Aerial	656.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	
* -u/G	34.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	
Total	691.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	
* HOMES PASSED	14,305	14,291	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	

HOMES TO BE MARKETED	9-30-92	4Q 92		FEB 93	MAR 93 /	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
* NEW MKT RELEASES		69	0	0	0	0	0	0	0	0	0	0	0	0	0
* HOMES MARKETED * SELL-IN PENETRATION		69 55.0%	0 0.0%	0.0%	0 0.0%	0 0.0%	0.0%	0.0%	0						
SELL-IN PENETRATION		55.0%			U.U76										
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

BASIC CUSTOMERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
CONNECTS: NEW MKT		38 522	0 131	0 135					0 132						0 1,860
TOTAL		560	131	135	155	155	155	132	132	160	180	180	175	170	1,860
DISCONNECTS: TOTAL CHURN %		465 1.8%	131 1.5%	131 1.5%	131 1.5%	131 1.5%	131 1.5%	132 1.5%	132 1.5%	132 1.5%				134 1.5%	1,581
NET GAIN:		95	(0)	4	24	24	24	0	0	28	48	47	41	36	278
END OF MONTH	8,605	5 8,700	8,700	8,705	8,729	8,753	8,777	8,777	8,778	8,806	8,854	8,901	8,943	8,978	
* COMMERCIALS TOTAL BASIC SUBS	170 8,775 ======		301 9,001	301 9,006	301 9,030	301 9,054	301 9,078	301 9,078	301 9,079	301 9,107	301 9,155	301 9,202	301 9,244	301 9,279	<b>然 查</b>
AVERAGE SUBSCRIBERS BASIC PENETRATION	61.3%	8,823 62.1%	8,936 62.3%	9,004 62.4%	9,018 62.5%	9,042 62.7%	9,066 62.9%	9,078 62.9%	9,078 62.9%	9,093 63.1%	9,131 63.4%	9,178 63.7%	9,223 64.0%	9,262 64.3%	

	9-30-92	40 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
TOTAL PAY UNITS															
* PAY/BASIC NEW MARKET	•														
SELL-IN %		55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	
CONNECTS - NEW MKT	•	21	0	0	0	0	0	0	, 0	0	0	0	0	0	0
* CONNECTS-ALL OTHE		588	155	155	160	185	200	205	210	215	225	225	225	225	2,385
TOTAL CONNECTS		600	155	155	160	185	200	205	210	215	225	225	225	225	2,385
DISCONNECTS		612	178	178	177	176	176	177	204	204	204	205	206	207	2,293
* CHURN %		4.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
NET GAIN		(3)	(23)	(23)	(17)	9	24	28	6	11	21	20	19	18	92
END OF MONTH	5,098	5,095	5,072	5,049	5,033	5,041	5,065	5,093	5,099	5,110	5,131	5,150	5,169	5,188	
COMMERCIALS TOTAL PAY UNITS	0 5,0 <b>98</b>	5,095	131 5,203	131 5,180	131 5,164	131 5,172	131 5,1 <b>96</b>	131 5,224	131 5,230	131 5,241	131 5,2 <b>6</b> 2	131 5,281	131 5,300	131 5,319	
			E = = = E												==
AVERAGE UNITS PAY/BASIC PENE	58.1%	5,097 57.4%	5,149 57.8%	5,192 57.5%	5,172 57.2%	5,168 57.1%	5,184 57.2%	5,210 57.5%	5,227 57. <b>6%</b>	5,235 57.5%	5,251 57.5%	5,272 57.4%	5,291 57.3%	5,309 57.3%	

	UNIT BREAKDOWN dential Units)	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
% OF	TOTAL PAY															
	HBO	36.8%	36.5%	35.6%	35.9%	36.9%	36.9%	35.7%	36.7%	36.7%	36.6%	36.4%	36.2%	36.1%	36.0%	-0.5%
•	SHOWTIME	15.7%	16.5%	16.5%	16.5%	16.5%	16.5%	16.7%	16.7%	16.7%	16.7%	16.8%	16.8%	16.8%	16.8%	0.3%
•	CINEMAX	29.2%	27.5%	27.1%	25.9%	25.9%	25.9%	25.7%	25.7%	25.7%	25.6%	25.6%	25.7%	25.8%	25.8%	-1.7%
•	TMC	0.0%	2.8%	3.1%	4.0%	4.0%	4.0%	4.2%	4.2%	4.2%	4.4%	4.5%	4.5%	4.5%	4.5%	1.7%
•	DISNEY	18.3%	16.7%	16.7%	16,7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.8%	16.8%	16.9%	0.2%
*	REGIONAL SPORTS.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•	TIGERVISION	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•	OTHER 1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•	OTHER 2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
EOM	PAY UNITS															
	HBO (Residential)	1,874	1,860	1,856	1,863	1,857	1,860	1,859	1,869	1,871	1,870	1,868	1,864	1,866	1,868	ε
	SHOWTIME	800	841	837	833	830	832	846	850	852	853	862	865	868	872	31
	CINEMAX	1,489	1,401	1,374	1,308	1,303	1,306	1,302	1,309	1,310	1,308	1,313	1,324	1,334	1,338	(63
	TMC	0	143	157	202	201	202	213	214	214	225	231	232	233	233	91
	DISNEY	935	851	847	843	840	842	846	850	852	853	857	865	868	877	26
	REGIONAL SPORTS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TIGERVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*	COMMERCIALS	0	0	131	131	131	131	131	131	131	131	131	131	131	131	131
	,	5,098	5,095	5,203	5,180	5,164	5,172	5,196	5,224	5,230	5,241	5,262	5,281	5,300	5,319	223
		*======	=======		=====											

STAR CABLE OH08 OHIO RURAL

OPERATING BUDGET

REPORT 303 OTHER SUBSCRIBERS

28-Jul-93

OTHER SUBSCRIBERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	Net Change
FAMILY TIER CUSTOMERS															
* % OF BASIC		99.9%	99.9%	99.9%		99.9%	99.9%	99.9%	99.9%	99.9%	99,9%	99.9%			0.0%
END OF MONTH	8,720		8,692	-,	-,			8,769	8,769		8,845		-,		278
AVERAGE		8,706	8,692	8,694	8,708	8,732	8,756	<sup>2</sup> 8,768	8,769	8,783	8,821	8,869	8,913	8,952	
ADDITIONAL OUTLETS															
* % OF BASIC		21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	0.0%
END OF MONTH	1,895	1,943	1,971	1,972	1,978	1,983	1,988	1,988	1,988	1,994	2,005	2,015	2,024	2,032	90
AVERAGE		1,919	1,957	1,972	1,975	1,980	1,985	1,988	1,988	1,991	2,000	2,010	2,020	2,028	
REMOTE CUSTOMERS															
* % OF BASIC		7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	0.0%
END OF MONTH	701	665	675	675	677	679	681	681	681	683	687	690	693	696	31
AVERAGE		683	670	675	676	678	680	681	681	682	685	688	692	695	
GUIDE CUSTOMERS															
* % OF BASIC		19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	0.0%
END OF MONTH	1,676	1,730	1,755	1,756	1,761	1,766	1,770	1,770	1,770	1,776	1,785	1,794	1,802	1,809	80
AVERAGE	·	1,703	1,742	1,758	1,759	1,763	1,768	1,770	1,770	1,773	1,781	1,790	1,798	1,806	
OTHER ANCILLARY CUSTOME	ERS														
* % OF BASIC		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
END OF MONTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVERAGE		0	0	0	0	0	0	0	0	0	0	0	0	0	
CONVERTER RENTAL CUSTO	MERS														
* % OF BASIC		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%
END OF MONTH	464	444	450	450	452	453	454	454	454	455	458	460	462	464	20
AVERAGE		454	447	450	451	452	453	454	454	455	457	459	461	463	
LATE CHARGE CUSTOMERS															
* % OF BASIC		13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	0.0%
END OF MONTH		1,153	1,170	1,171	1,174	1,177	1,180	1,180	1,180	1,184	1,190	1,196	1,202	1,206	53
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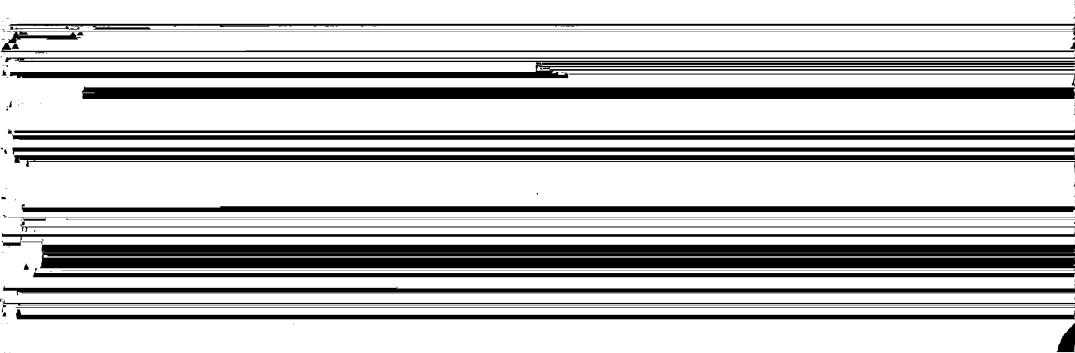
STAR CABLE OH08 OHIO RURAL

# OPERATING BUDGET

REPORT 401

28-Jul-93

REVE	NUES	4Q 92	EQ MAL	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010	Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3020	Valu-Pak / Tier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030	Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$5,329	\$6,361	\$6,383	\$6,393	\$6,413	\$6,458	\$6,501	\$6,544	\$76,711	2.3%
3031	HBO	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,406	\$19,399	\$19,415	\$232,627	7.0%
3035	Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029	Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$146,715	4.4%
3033	TMC	\$1,273	\$892	\$1,069	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032	Showtime	\$23,011	\$7,842	\$7,807	\$7,777	\$7,771	\$7,843	\$7,930	\$7,957	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
	Other Pay 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other Pay 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	SubTotal	\$142,722	\$47,262	\$46,960	\$46,712	\$46,676	\$46,804	\$47,019	\$47,177	\$47,237	\$47,350	\$47,512	\$47,677	\$47,839	\$566,225	17.1%
3011	Commercial	\$4,039	\$3,116	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,962	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$46,920	1.4%
3050	Add'i Outlet	\$22,910	\$7,789	\$7,848	\$7,860	\$7,881	\$7,902	\$7,913	\$7,913	\$7,925	\$7,959	\$8,000	\$8,039	\$8,073	\$95,101	2.9%
3040	Remotes	\$7.111	\$2.326	\$2,343	\$2.347	\$2.353	\$2,350	£2 383	\$2.383	\$2 388	\$2,376	\$2 380	\$2,400	\$2.410	\$28 396_	



## SALARIES & BENEFITS

		12-31-92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
EMF	PLOYEES													
*	Plant FT	6	7	7	7	7	7	7	7	7	7	7	7	7
*	Plant PT	0	0	0	0	0	0	(	) (	0	0	0	0	0
•	Construction FT	0	0	0	0	0	0			. 0	0	0	0	0
*	Construction PT	0	0	0	0	0	0	(	) (	, 0	0	0	0	0
*	G&A FT	6	6	6	6	5	6		3 6	6	6	6	6	6
*	G&A PT	0	0	0	0	0	0	C	0	0	0	0	0	0
*	Mktg/Oth FT	2	2	2	2	2	2	2	2	. 2	2	2	2	2
*	Mktg/Oth PT	1	1	1	1	1	1	1	l 1	1	1	1	1	1
	Total Full-Time	14	15	15	15	15	15	15	15	15	15	15	15	15
	Total Part-Time	1	1	.1	1	1	1	1	1	1	1	1	1	1

SALARY EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4001 * Plant Salaries	\$31,170	\$12,045	\$11,632	\$12,943	\$12,527	\$12,112	\$12,610	\$12,610	\$12,850	\$12,995	\$12,567	\$12,995	\$13,424	\$151,310	4.6%
4002 * Plant Overtime	\$5,913	\$1,558	\$1,484	\$1,720	\$1,645	\$1,570	\$1,660	\$1,660	\$1,672	\$1,698	\$1,521	\$1,698	\$1,775	\$19,763	0.6%
4004 * Const Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4007 * G&A Salaries	\$30,393	\$10,155	\$9,976	\$10,606	\$10,423	\$10,240	\$10,722	\$10,811	\$10,900	\$10,900	\$10,709	\$10,900	\$11,091	\$127,433	3.9%
4008 * G&A Overtime	\$1,107	\$563	\$536	\$631	\$603	\$576	\$603	\$617	\$630	\$630	\$602	\$630	\$659	\$7,280	0.2%
4010 * Mktg/Other Sai	\$11,904	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.5%
4015 * Incentives/Promo	\$3,549	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	0.2%
4095 * Capitalized Wages	(\$14,325)	(\$8,301)	(\$7,963)	(\$8,302)	(\$8,080)	(\$7,852)	(\$7,940)	(\$7,922)	(\$7,989)	(\$8,026)	(\$7,870)	(\$8,006)	(\$8,116)	(\$96,367)	-2.9%
Sub-Total	\$69,711	\$20,756	\$20,401	\$22,334	\$21,854	\$21,382	\$22,391	\$22,512	\$22,799	\$22,934	\$22,365	\$22,954	\$23,570	<b>\$266</b> ,251	8.1%
TAXES & BENEFITS															% Sal
4020 * FICA	\$6,039	\$2,223	\$2,170	\$2,344	\$2,290	\$2,236	\$2,320	\$2,328	\$2,355	\$2,368	\$2,313	\$2,368	\$2,425	\$27,740	7.8%
4021 * FUTA	\$153	\$390	\$292	\$230	\$186	\$142	\$89	\$80	\$80	\$80	\$80	\$71	\$53	\$1,773	0.5%
4024 * Unemployment	\$1,767	\$2,657	\$1,993	\$1,570	\$1,268	\$966	\$604	\$543	\$543	\$543	\$543	\$483	\$362	\$12,075	3.4%
4026 * Work Comp	\$2,788	\$628	\$603	\$681	\$656	\$632	\$663	\$663	\$669	\$677	\$652	\$677	\$702	\$7,903	2.2%
4029 * Life Ins	\$181	\$66	\$66	\$66	\$66	\$66	\$66	\$67	\$67	\$67	\$67	\$67	\$67	\$798	0.2%
4030 * Medical Ins	\$8,100	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$39,564	11.1%
4031 * Disability Ins	\$0	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$1,248	0.4%
4040 * Other Benefits	\$200	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,550	\$3,970	1.1%
4041 * Employer 401k	\$354	\$630	\$450	\$360	\$330	\$270	\$240	\$210	\$180	\$120	\$90	\$90	\$30	\$3,000	0.8%
4060 * Training	\$1,740	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	2.0%
4070 * Uniforms	\$1,113	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.8%
4097 * Allocated SCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4098 * 3 Rivers Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4099 * Hqtr Allocation	\$15,330	\$5,722	\$5,652	\$5,586	\$5,977	\$5,931	\$5,552	\$5,540	\$6,122	\$6,131	\$6,111	\$6,103	\$5,533	\$69,960	19.7%
4105 * Contract Labor	\$1,000	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.3%
4032 * Med Admin Cost	\$3,100	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$14,808	4.2%

## 28 - Jul - 93

# PLANT EXPENSE

EXPENSE FACTORS:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	_	
Plant Elec Per Mile Pole Rent Per O/H Mile.	\$20.50 \$11.50	\$21.53 \$13.00	_												
PLANT EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	, JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4120 Plant Elec	\$42,927	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$180,335	5.5%
4140 * Freight	\$225	\$50	\$50	\$50	\$50	\$50		\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4150 * Parts & Supplies	\$900	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4151 * Property Taxes	\$30,750	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000	3.6%
4159 Pole Rent	\$22,718	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$102,726	3.1%
4165 * Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0	0.0%
4169 * Rent-Head End	\$4,407	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	0.5%
4180 * R&M Converters	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4181 * R&M Elec Equip	\$1,800	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15, <del>6</del> 00	0.5%
4182 * Pole Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4183 * R&M Other	\$750	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	0.1%
4190 * Vehicles - Gas	\$6,600	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$25,200	0.8%
4191 * Vehicles Ins	\$3,075	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$13,230	0.4%
4192 * Vehicles – Licenses	\$300	<b>\$</b> 75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	0.0%
4193 * VehiclesR&M	\$1,800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600	0.3%
4195 * Capitalized Exp	(\$1,437)	(\$1,069)	(\$1,069)	(\$1,069)	(\$1,069)	(\$1,089)	(\$1,069)	(\$1,108)	(\$1,108)	(\$1,108)	(\$1,108)	(\$1,108)	(\$1,108)	(\$13,064)	-0.4%
* Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL PLANT EXPENSE	\$114,815	\$39,669	\$39,669	\$39,669	\$39,669	\$39,669	\$39,669	\$39,785	\$39,785	\$39,785	\$39,785	\$39,785	\$39,785	\$476,727	
Expense % of Revenue	14.6%	15.0%	14.9%	14.9%	14.9%	14.8%	14.8%	14.8%	14.4%	13.8%	13.7%	13.7%	13.6%	14.4%	
Expense/Sub	\$4.34	\$4.44	\$4.41	\$4.40	\$4.39	\$4.38	\$4.37	\$4.38	\$4.38	\$4.36	\$4.33	\$4.31	\$4.30	\$4.37	
Expense/Mile	<b>\$</b> 55.11	\$56.83	\$56.83	\$56.83	\$56.83	\$56.83	\$56.83	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$56.92	
Vehicles: Cars	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vans	4	5	5	5	5	5	5	5	5	5	5	5	5		
Pick-Ups	1	1	1	1	1	1	1	1	1	1	1	1	1		
Buckets	1	1	1	1	1	1	1	1	1	1	1	1	1		
Total	6	7	7	7	7	7	7	7	7	7	7	7	7		

REPORT 503-A 28-Jul-93

# CHANNEL LINE-UP

			4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BAS	IC CHANNEL LII	NE-UP				· <del></del>			·		- <del></del>			<b>-</b>	, <b></b>
		Cust %	– Indicate Carriage: (Ba	asic=1, Tier=2)											
*	AMC	100%	1	1	1	1	1	. 1	1	1	1	1	1	. 1	. 1
*	Arts & Enterta		1	1	1	1	1	1	1	1	1	1	1	1	1
*	BET	0%	0	0	0	O	) 0	0	0		0		) C	) (	0
*	C-SPAN	88%	1	1	1	1	1	1	1	1	1	1	1	1	. 1
*	Family	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	CMT	51%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	CNN - 1	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	CNN - 2	0%	0	0	0	O	) 0	0	) Q		0	C	) C	) (	0
*	CNN - 3	0%	0	0	0	0	0	0	0	·	0	C	) C	) 0	, 0
*	Discovery	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	ESPN-Basic	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	ESPN-Tier	0%	0	0	0	0	0	0	0	. 0	0	0	) 0	0	. 0
*	VH-1	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	REG SPORTS	10%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	E! TV	0%	0	0	0	0	0	. 0	0		0	C	0	0	0
*	HSE	0%	0	0	0	0	0	0	. 0	. 0	0	C	) 0	0	. 0
*	Learning	0%	0	0	0	0	0	0	0	0	0	C	) 0	0	0
*	Lifetime	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	KBL Ntwk	0%	0	0	0	0	0	0	0	. 0	0	C	0	0	. 0
*	MTV	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	Nashville	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	Nick	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	USA-Basic	0%	0	0	0	0	0	0	0		0	O	0	0	0
*	USA-Tier	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	TWC 1-15	0%	0	0	0	0	0	0	0	0	0	C		0	<i>O</i>
*	TWC 16~50	83%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	TWC 51+	0%	0	0	0	0	0	0	0	0	0	C	0	0	0
*	WGN	18%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	WOR	0%	0	0	0	0	0	0	0	0	0	0	· • 0	. 0	. 0
*	WTBS	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	TNT	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
*	TWC	0%	0	Ô	0	0	0	Ó	0	o	Ó	o	. 0	0	0
*	CARTOON	50%	0	0	0	0	ō	0	1	1	1	1	1	1	1
*	CNBC	47%	1	1	1	1	1	1	1	1	1	1	1	1	1

NCE	NSE FEES:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
			~											
BAS	IC:													
	AMC	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300
	Arts & Ent	0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150
	BET	0.080	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090
	C-SPAN	0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040
	Family	0.120	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130
	Country Music	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000
1)	CNN-w/WTBS/HN/TNT	0.260	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280
2)	CNN-w/ WTBS/HN	0.280	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300
3)	CNN-w/ WTBS	0.310	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330
•	Discovery	0.145	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183
	ESPN-Basic	0.560	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.500	\$0.600	\$0.600	\$0.600	\$0.500	\$0.600	\$0.600
	ESPN-Tier	0.510	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670
	VH-1	0.050	\$0.050	\$0.050	\$0.050	\$0.060	\$0.060	\$0.060	\$0.060	\$0.060	\$0.050	\$0.060	\$0.060	\$0.060
	REG SPORTS	0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.520	\$0.620	\$0.620
	E Entertainment	0.070	\$0.080		080 02	SO ORO	\$0.080	ቁብ በጸብ	. \$n nan	SO ORO	\$0 OBO	\$0 080	SO ORO	SO OBO

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SERVIC	CE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210	Cinemax Fees	\$19,247	\$6,301	\$6,283	\$5,117	\$6,112	\$6,108	\$6,115	\$6,136	\$6,134	\$6,147	\$6,162	\$6,183	\$6,198	\$73,995	2.2%
	Disney Fees	\$11,331	\$3,591	\$3,575	\$3,561	\$3,558	\$3,570	\$3,588	\$3,600	\$3,606	\$3,617	\$3,642	\$3,667	\$3,691	\$43,265	1.3%
	HBO Fees	\$33,043	\$11,753	\$11,961	\$11,963	\$11,954	\$11,959	\$11,987	\$12,025	\$12,029	\$12,018			\$12,005	\$143,648	4.3%
	Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	TMC Fees	\$642	\$236	\$303	\$302		\$319	\$321	\$321	\$337	\$346		\$349	\$350	\$3,835	0.1%
	Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Showlime Fees	\$11,563	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,522	\$4,522	\$4,522			\$4,522	\$52,733	1.6%
-200	Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	0.0%
	Sub-Total	\$75,827	\$26,148	\$26,388	\$26,209	\$26,193	\$26,223	\$26,277	\$26,604	\$26,628	\$26,650	\$26,674	\$26,715	\$26,765	\$317,476	9.6%
4259	AMC Fees	\$7,940	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,726	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4260	A&E Fees	\$1,072	\$362	\$365	\$365	\$355	\$367	\$368	\$368	\$368	\$370	\$372	\$374	\$375	\$4,419	0.1%
	BET Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	C-Span Fees	\$932	\$315	\$317	\$317	\$318	\$319	\$320	\$320	\$320	\$321	\$323	\$325	\$326	\$3,841	0.1%
	Family Fees	\$3,176	\$1,162	\$1,170	\$1,172	\$1,175	\$1,179	\$1,180	\$1,180	\$1,182	\$1,187	\$1,193		\$1,204	\$14,184	0.4%
	Country Music	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	CNN Fees	\$6,882	\$2,502	\$2,521	\$2,525	\$2,532	\$2,539	\$2,542	\$2,542	\$2,546	\$2,557	\$2,570		\$2,593	\$30,550	0.9%
	Discovery Fees	\$3,838	\$1,631	\$1,643	\$1,646	\$1,650	\$1,655	\$1,657	\$1,657	\$1,659	\$1,666	\$1,675		\$1,690	\$19,912	0.6%
	ESPN Fees	\$14,822	\$5,361	\$5,402	\$5,411	\$5,425	\$5,440	\$1,037 \$5,447	\$5,447	\$5,456	\$5,479		\$5,534	\$5,557	\$65,465	2.0%

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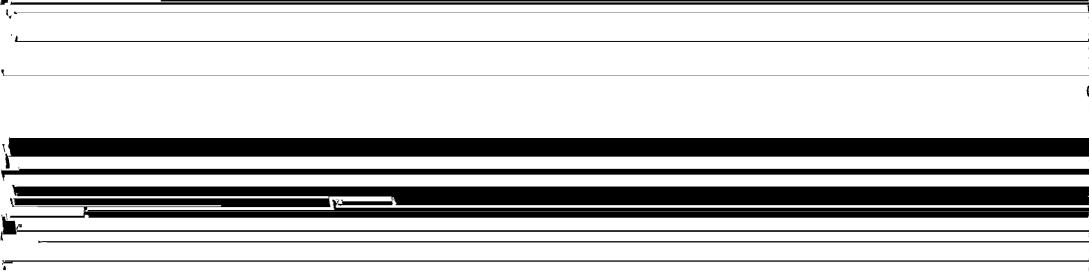
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### GENERAL & ADMINISTRATIVE EXPENSE

G&A EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	\$0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	· \$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$600	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,525	\$1,525	\$1,525	\$17,463	0.5%
4569 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780	0.0%
4578 * Telephone	\$12,000	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$48,300	1.5%
4582 * Telephone WATTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4584 * T & E	\$1,200	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	0.1%
4585 * T & E Non-Deduct	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	0.0%
4590 * Water & Sewage	\$240	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%



### MARKETING & OTHER EXPENSE

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv - Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv - Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv - Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,969	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2,684	\$1,889	\$25,882	
		***	*			=====			****						==
Expense % of Revenue	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.8%	0.9%		0.9%	0.6%	0.8%	
Exp per Gross Connect	\$4.05	\$7	\$9	\$8	\$5	\$6	<b>\$</b> 5	\$6	\$6	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

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ACCOUNT DESCRIPTION	A/C NUMBER	JAN	FEB	MAR	APR	Star Cable May	OHIO NORTH JUN	JLY	AUG	SEP	OCT	NOV	DEC	TOTALS						
SALARIES & NAGES - PLANT	4001	12,044.54	11,632.30	12,942.62	12,527.18	12,111.74	12,609.72	12,609.72	12,850.29	12,995.49	12,566.64	12,995.49	13,424.35	151,310.10	x 10% =	17107.30				
SALARIES & WAGES - PLANT O/T	4002	1,558.27	1,484.06	1,719.92	1,645.14	1,570.36	1,660.00	1,660.00	1,672.12	1,698.25	1,621.06	1,498.25	1,775.45	19,762.89		•				
SALARIES & HAGES - HAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	) 	٥				
SALARIES & WAGES - MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	× 1007 =	25435.00		Abor		
SALARIES & NAGES - G & A	4007	10,154.80	9,976.00	10,505.50	10,422.66	10,239.81	10,721.41	10,810.98	10,900.04	10,900.04	10,709.07	10,900.04	11,091.00	127,431.34	5%	42542.30	)	121022	-= 24.879. 1 5ys E	,
SALARIES & WAGES - G & A O/T	4008	563.22	536.40	630.83	603.40	<b>575.</b> 97	503.40	8.414	630.19	630.19	<b>601.5</b> 5	630.19	658.84	7,281.01	, , , ,			,,,,,,	<b>*</b>	_
SALARIES & NAGES & COMM - MKTG	4010	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00	50%				Sys E	六
INCENTIVES & PROMOTIONS	4015	600.00	600.00	600.00	600.00	600.00	600,00	600.00	600.00	600.00	600.00	600.00	600,00	7,200.00						
SUB TOTAL - SALARIES & WAGES		29,055.83	28,354.76	30,634.87	29,934.38	29,233.88	30,330.53	30,433.54	30,788.64	30,959.98	30,234.32	30,959.98	31,685.64	362,617.35						
PAYROLL TAX - FICA	4020	2,222.85	2,169.90	2,343.57	2,289.98	2,236.39	2,320.29	2,328.17	2,355.33	2,368.44	2,312.93	2,368.44	2,423.95	27,740.23						
PAYROLL TAX - FUTA	4021	389.58	292.17	230.19	185.93	141.66	88.54	79.68	79.68	79.58	79.68	70.83	53.12	1,770.72						
PAYROLL TAX - LOCAL UNEXPLOYMENT	4024	2,656.90	1,992.67	1,569.98	1,268.06	966.14	603.84	543.46	543.46	543.46	543.46	483.07	362.30	12,076.80						
WORK COMP	4026	627.51	603.27	680.69	656.25	631.81	662.52	663.09	669.04	677.18	651.93	677.18	702.42	7,902.90						
SUB TOTAL - PAYROLL TAXES		5,896.81	5,058.02	4,824.44	4,400.22	3,976.00	3,675.18	3,614.39	3,647.51	3,668.76	3,586.00	3,599.52	3,541.80	49,490.65						
LIFE INSURANCE	4029	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	56.72	800.64						
ESTINATED HEDICAL CLAIMS	4030	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	39,564.00						
DISABILITY CLAIMS	4031	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104,25	104.25	104.25	1,251.00						
MEDICAL BENEFIT ADMIN COST	4032	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	14,808.00						
SUB TOTAL - INSURANCE		4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	56,423.64						
EMPLOYER 401 (K)	4041	630	450	360	330	270	240	210	180	120	90	90	20	3,000.00				•		
TOTAL PAYROLL, TAXES, INSURANCE		EF	38,574.75	40,521.28	39,366.57	38,181.86	38,947.68	38,959.90	39,318.12	39,450.70	38,614.29	39,351.47	39,959.41	471,531.64		•				
PR TAX AS 1 OF SAL & WAGES		20.297.	17.837	15.75%	14.70%	13.60 <b>x</b>	12.12%	11.897	11.85%	11.857	11.871	11.637	11.197	13.657						
INS + 401(K) AS X OF SAL & WAGES		18.357	18.167	16.527	18.81	17.01%	16.29%	16.147	15.862	15.572	15.85%	15.487	14.932	15.567						
PR TAX & INS + 401(K) AS Z OF SAL	ł Wages	38.642	36.00%	32.271.	31.512	30.612	28.417	28.02%	27.70%	27.427.	77.723.	27.10%	26.117	29.211						
SEE CELLS BU4, 5 & 6 FOR CAPITALIZATUTAL CAP'D WASE/SALARIES & FRINGE		8,301	7,963	8,302	8,080	7,852	7,940	7,922	7,989	8,026	7,870	8,006	8,116	96,366.98		. 1 ^	,			
CAPITALIZATION RATE		20.60%	20.64%	20.497	20.521	20.567	20.397.	20.337	20.327	20.352	20.381	20.357	20.317	20.447	)— (3	+ A CA	y to			